

STATE LOCAL LEASE PURCHASE OBLIGATIONS

Fiscal Year 2004 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
09/12/2003	COP Equipment Series 2003C	3.281%	\$ 4,214,689	\$ 1,680,311	\$	\$	\$ 5,895,000
12/12/2003	Quarterly pooled EQ/RE COP Series 2003G	3.320%	1,285,359	1,857,913	786,728	.....	3,930,000
02/05/2004	Big Bend, Clark, Spokane, SPSCC, Walla Walla CCs	3.756%	.....	.....	.....	13,755,000	13,755,000
03/18/2004	Quarterly pooled EQ/RE COP Series 2004B	2.606%	2,391,910	2,658,090	260,000	.....	5,310,000
06/15/2004	Quarterly pooled EQ/RE COP Series 2004C	3.574%	<u>5,053,052</u>	<u>11,657,932</u>	<u>219,016</u>	<u>.....</u>	<u>16,930,000</u>
Total Project			\$ 12,945,009	\$ 17,854,246	\$ 1,265,745	\$ 13,755,000	<u>\$ 45,820,000</u>
Includes Unamortized Costs of Issuance (COI) of							\$ 513,708

Certificates of Participation -- Issuance for Fiscal Years 2000 through 2004

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>UnAmortized COI</u>	<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Property</u>	<u>Equipment</u>	<u>Real Property</u>		
2000	\$ 14,579,249	\$ 220,735,000	\$ 8,025,740	\$	\$ 135,010	\$ 243,475,000
2001	15,434,265	83,530,000	6,405,490	3,574,707	260,539	109,205,000
2002	18,020,545	12,515,000	9,163,010	2,131,155	570,290	42,400,000
2003	19,927,036	84,875,000	12,415,121	1,766,000	601,844	119,585,000
2004	<u>17,340,538</u>	<u>13,755,000</u>	<u>12,945,009</u>	<u>1,265,745</u>	<u>513,708</u>	<u>45,820,000</u>
Total	\$ 150,072,603	\$ 508,430,000	\$ 53,912,601	\$ 8,737,606	\$ 2,676,771	\$ 723,829,581

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Lease Purchase Balances as of June 30, 2004

Outstanding Lease Purchase Obligations	Outstanding 6/30/2003	New Issues FY 2004	Redeemed FY 2004	Outstanding 6/30/2004	Final Maturity
Quarterly Pooled Financings; since 2004	\$	\$ 26,170,000	\$	\$ 26,170,000	2019
Equipment Series, Competitive; since 1997	84,456,822	5,895,000	19,057,852	71,293,970	2015
Master Installment Program -- EQ, 1993	2,143,781	.....	1,227,823	915,959	2007
State Equipment Series C, 1994	500,000	.....	500,000	.....	2004
Bates Technical College – Communications Center, 2000B	3,730,000	.....	125,000	3,605,000	2020
Bellevue Community College, RE-2003C	16,120,000	.....	.....	16,120,000	2023
Bellevue, Spokane Falls, Shoreline & Edmonds CCs, 2001B	7,030,000	.....	705,000	6,325,000	2015
Bellingham Technical College Classroom Additions, 1998	245,000	.....	35,000	210,000	2008
Big Bend, Clark, Spokane, SPSC, Walla Wall CCs, 2004A	.....	13,755,000	.....	13,755,000	2024
CWU, Edmonds, 2002D	5,145,000	.....	175,000	4,970,000	2023
DOC, 1993 (Correctional Facilities Project, Spokane	125,000	.....	125,000	.....	2003
DOC, 1998 Kennewick Work Release Facility & Monroe Dairy	1,991,833	.....	295,904	1,695,929	2009
DOC, 2001 Work Release Facility- Spokane Brownstone	2,955,000	.....	105,000	2,850,000	2021
DOE Refunding 2001	41,490,000	.....	3,115,000	38,375,000	2012
DOE Refunding 2003B	25,715,000	.....	.....	25,715,000	2016
DOL, WSP, Vancouver and Union Gap Project, Series 1998	6,205,000	.....	270,000	5,935,000	2018
DOT, Southwest Regional Complex, 1999	7,820,000	.....	2,485,000	5,335,000	2005
Edmonds CC - Music Building, 2000C	3,930,000	.....	165,000	3,765,000	2018
GA, Isabella Bush Record Center, 2002	3,855,000	.....	.....	3,855,000	2023
GA, Kelso Building and Land, 2000	4,365,000	.....	245,000	4,120,000	2015
GA, Olympia Capitol Court and Federal Building, 1999A	9,685,000	.....	250,000	9,435,000	2022
GA, Tacoma Co-location Project, 1996	14,235,000	.....	610,000	13,625,000	2020
GA, Yakima Building Project, 1999B	8,080,000	.....	320,000	7,760,000	2019
Highline Community College, RE-2003F	12,455,000	.....	.....	12,455,000	2023
LOCAL Real Property	6,910,839	.....	575,839	6,335,000	2017
LOCAL Real Property B - Taxable	320,000	.....	60,000	260,000	2016
Master Installment Program -- RE, 1993	13,125,000	.....	1,450,000	11,675,000	2016
Parks and Recreation Commission, 1996A	145,000	.....	35,000	110,000	2006
Pierce College, 1998 - Steilacoom Classroom Building	515,000	.....	75,000	440,000	2008
SOS, Records Center EWU, 2002	12,870,000	.....	310,000	12,560,000	2018
South Puget Sound Community College, 1999	4,835,000	.....	225,000	4,610,000	2020
Tacoma, Peninsula, Green River & Whatcom CCs, 2001A	6,015,000	.....	565,000	5,450,000	2017
The Evergreen State College, Childcare Center, 2003	1,675,000	1,675,000	2008

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Outstanding Lease Purchase Obligations	Outstanding 6/30/2003	New Issues FY 2004	Redeemed FY 2004	Outstanding 6/30/2004	Final Maturity
UW, 1999, Sand Point & Primate Center	\$ 9,900,000	\$	\$ 555,000	\$ 9,345,000	2021
UW, Husky Den, 2001B	6,030,000	.....	195,000	5,835,000	2022
UW, McCarty-Lander, 2001C	5,170,000	.....	380,000	4,790,000	2013
UW, Sand Point Bldg 29, 2002A	4,850,000	.....	160,000	4,690,000	2022
UW, Sand Point Bldg 5 Phase IIC 2002E	2,685,000	.....	65,000	2,620,000	2023
UW, Sand Point Bldgs 5 and 29, RE-2003E	4,355,000	.....	.....	4,355,000	2024
UW, Sand Point Phase 2, 2001A	1,555,000	.....	50,000	1,505,000	2021
UW, Sand Point Phase 2B, 2001D	3,565,000	.....	120,000	3,445,000	2022
Veterans Affairs, 2001	3,950,000	.....	220,000	3,730,000	2016
WA State Liquor Control Board, 1996	13,625,000	.....	2,070,000	11,555,000	2010
Washington State Convention and Trade Center	181,590,000	.....	3,900,000	177,690,000	2018
Washington State Patrol, 1997 - Port Angeles Office	430,000	.....	40,000	390,000	2012
Whatcom Community College, 1997 - Child Care Center	695,000	.....	50,000	645,000	2013
Whatcom, Columbia Basin & Yakima CC, 2000A	5,005,000	.....	210,000	4,795,000	2020
WSU, Consolidated Information Center, 1996 Taxable	7,130,000	.....	280,000	6,850,000	2017
	<u>\$ 559,223,276</u>	<u>\$ 45,820,000</u>	<u>\$ 41,402,418</u>	<u>\$ 563,640,857</u>	